

# State Controller

<b>DIVISION SUMMARY:</b>	<b>FY 2007 Total Appr</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Total Appr</b>	<b>FY 2009 Request</b>	<b>FY 2009 Gov Rec</b>	<b>FY 2009 Approp</b>
<b>BY PROGRAM</b>						
Administration	530,200	474,800	541,400	510,200	520,600	512,800
Statewide Accounting	3,449,800	3,412,200	3,566,800	3,628,400	3,684,000	3,643,400
Statewide Payroll	3,544,600	2,813,000	3,704,300	3,068,400	3,114,200	3,080,700
Computer Center	7,420,800	7,149,800	8,438,100	8,665,900	8,811,500	8,707,700
Total:	14,945,400	13,849,800	16,250,600	15,872,900	16,130,300	15,944,600
<b>BY FUND SOURCE</b>						
General	7,192,000	6,367,400	7,812,500	7,167,000	7,278,800	7,196,900
Dedicated	7,753,400	7,482,400	8,438,100	8,705,900	8,851,500	8,747,700
Total:	14,945,400	13,849,800	16,250,600	15,872,900	16,130,300	15,944,600
Percent Change:		(7.3%)	17.3%	(2.3%)	(0.7%)	(1.9%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	7,603,600	6,331,800	7,603,200	7,554,900	7,813,300	7,627,600
Operating Expenditures	7,186,000	7,320,400	8,501,700	7,828,300	7,828,300	7,828,300
Capital Outlay	155,800	197,600	145,700	489,700	488,700	488,700
Total:	14,945,400	13,849,800	16,250,600	15,872,900	16,130,300	15,944,600
Full-Time Positions (FTP)	99.85	99.85	99.00	98.00	98.00	98.00

In accordance with Section 67-3519, Idaho Code, this division is authorized no more than 98 full-time equivalent positions at any point during the period July 1, 2008 through June 30, 2009 for the programs specified. This agency was granted the authority to carry over any unspent FY 2008 funds into FY 2009 for the Division of Statewide Payroll and the Computer Services Center Division.

	<b>FTP</b>	<b>Gen</b>	<b>Ded</b>	<b>Fed</b>	<b>Total</b>
<b>FY 2008 Original Appropriation</b>	<b>99.00</b>	<b>7,013,000</b>	<b>6,467,100</b>	<b>0</b>	<b>13,480,100</b>
Reappropriation	0.00	799,500	271,000	0	1,070,500
Supplemental	0.00	0	1,700,000	0	1,700,000
<b>FY 2008 Total Appropriation</b>	<b>99.00</b>	<b>7,812,500</b>	<b>8,438,100</b>	<b>0</b>	<b>16,250,600</b>
Deficiency Warrants & Cash Transfers	(1.00)	0	0	0	0
Removal of One-Time Expenditures	0.00	(1,128,900)	(381,900)	0	(1,510,800)
Base Adjustments	0.00	0	0	0	0
<b>FY 2009 Base</b>	<b>98.00</b>	<b>6,683,600</b>	<b>8,056,200</b>	<b>0</b>	<b>14,739,800</b>
Benefit Costs	0.00	80,700	98,300	0	179,000
Replacement Items	0.00	43,400	445,300	0	488,700
Statewide Cost Allocation	0.00	2,000	(1,300)	0	700
Annualizations	0.00	1,300	0	0	1,300
Change in Employee Compensation	0.00	85,900	109,200	0	195,100
<b>FY 2009 Program Maintenance</b>	<b>98.00</b>	<b>6,896,900</b>	<b>8,707,700</b>	<b>0</b>	<b>15,604,600</b>
Line Items	0.00	300,000	40,000	0	340,000
<b>FY 2009 Total</b>	<b>98.00</b>	<b>7,196,900</b>	<b>8,747,700</b>	<b>0</b>	<b>15,944,600</b>
% Chg from FY 2008 Orig Approp.	(1.0%)	2.6%	35.3%		18.3%
% Chg from FY 2008 Total Approp.	(1.0%)	(7.9%)	3.7%		(1.9%)

# I. State Controller: Administration

STARS Number & Budget Unit: 140 SCAA

Bill Number & Chapter: H590 (Ch.221)

PROGRAM DESCRIPTION: Provides central administrative functions for the Office of State Controller. [Statutory Authority: Idaho Code §67-1001 et seq.]

PROGRAM SUMMARY:	FY 2007 Total Appr	FY 2007 Actual	FY 2008 Total Appr	FY 2009 Request	FY 2009 Gov Rec	FY 2009 Approp
<b>BY FUND SOURCE</b>						
General	522,200	466,800	541,400	510,200	520,600	512,800
Dedicated	8,000	8,000	0	0	0	0
Total:	530,200	474,800	541,400	510,200	520,600	512,800
Percent Change:		(10.4%)	14.0%	(5.8%)	(3.8%)	(5.3%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	463,000	377,200	470,200	445,500	455,900	448,100
Operating Expenditures	59,200	79,400	63,800	59,400	59,400	59,400
Capital Outlay	8,000	18,200	7,400	5,300	5,300	5,300
Total:	530,200	474,800	541,400	510,200	520,600	512,800
Full-Time Positions (FTP)	4.30	4.30	4.00	4.60	4.60	4.60

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
<b>FY 2008 Original Appropriation</b>	<b>4.00</b>	<b>496,000</b>	<b>0</b>	<b>0</b>	<b>496,000</b>
Reappropriation	0.00	45,400	0	0	45,400
<b>FY 2008 Total Appropriation</b>	<b>4.00</b>	<b>541,400</b>	<b>0</b>	<b>0</b>	<b>541,400</b>
Non-Cognizable Funds and Transfers	0.60	0	0	0	0
<b>FY 2008 Estimated Expenditures</b>	<b>4.60</b>	<b>541,400</b>	<b>0</b>	<b>0</b>	<b>541,400</b>
Removal of One-Time Expenditures	0.00	(52,800)	0	0	(52,800)
<b>FY 2009 Base</b>	<b>4.60</b>	<b>488,600</b>	<b>0</b>	<b>0</b>	<b>488,600</b>
Benefit Costs	0.00	8,300	0	0	8,300
Replacement Items	0.00	5,300	0	0	5,300
Statewide Cost Allocation	0.00	200	0	0	200
Annualizations	0.00	1,300	0	0	1,300
Change in Employee Compensation	0.00	9,100	0	0	9,100
<b>FY 2009 Total Appropriation</b>	<b>4.60</b>	<b>512,800</b>	<b>0</b>	<b>0</b>	<b>512,800</b>
% Change From FY 2008 Original Approp.	15.0%	3.4%	0.0%	0.0%	3.4%
% Change From FY 2008 Total Approp.	15.0%	(5.3%)	0.0%	0.0%	(5.3%)

APPROPRIATION HIGHLIGHTS: Employer health insurance costs funding increased from a base amount of \$7,125 per FTP in FY 2008 to \$8,700 per FTP for FY 2009. No general inflationary increases were provided. The Change in Employee Compensation was funded at 3%.

FY 2009 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	4.60	448,100	59,400	0	0	0	507,500
OT G 0001-00 General	0.00	0	0	5,300	0	0	5,300
Totals:	4.60	448,100	59,400	5,300	0	0	512,800

## II. State Controller: Statewide Accounting

STARS Number & Budget Unit: 140 SCBA

Bill Number & Chapter: H590 (Ch.221)

PROGRAM DESCRIPTION: Performs statewide accounting services and carries out the State Controller's constitutional duty to account for all state funds. [Statutory Authority: Idaho Code §67-1001 et seq.]

<b>PROGRAM SUMMARY:</b>	<b>FY 2007 Total Appr</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Total Appr</b>	<b>FY 2009 Request</b>	<b>FY 2009 Gov Rec</b>	<b>FY 2009 Approp</b>
<b>BY FUND SOURCE</b>						
General	3,136,800	3,099,200	3,566,800	3,608,400	3,664,000	3,623,400
Dedicated	313,000	313,000	0	20,000	20,000	20,000
Total:	3,449,800	3,412,200	3,566,800	3,628,400	3,684,000	3,643,400
Percent Change:		(1.1%)	4.5%	1.7%	3.3%	2.1%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	1,454,800	1,343,300	1,546,200	1,606,000	1,661,600	1,621,000
Operating Expenditures	1,977,600	2,042,700	2,008,400	1,999,500	1,999,500	1,999,500
Capital Outlay	17,400	26,200	12,200	22,900	22,900	22,900
Total:	3,449,800	3,412,200	3,566,800	3,628,400	3,684,000	3,643,400
Full-Time Positions (FTP)	22.35	22.35	22.35	22.45	22.45	22.45

<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>
<b>FY 2008 Original Appropriation</b>	<b>22.35</b>	<b>3,529,200</b>	<b>0</b>	<b>0</b>	<b>3,529,200</b>
Reappropriation	0.00	37,600	0	0	37,600
<b>FY 2008 Total Appropriation</b>	<b>22.35</b>	<b>3,566,800</b>	<b>0</b>	<b>0</b>	<b>3,566,800</b>
Non-Cognizable Funds and Transfers	0.10	0	0	0	0
<b>FY 2008 Estimated Expenditures</b>	<b>22.45</b>	<b>3,566,800</b>	<b>0</b>	<b>0</b>	<b>3,566,800</b>
Removal of One-Time Expenditures	0.00	(349,600)	0	0	(349,600)
<b>FY 2009 Base</b>	<b>22.45</b>	<b>3,217,200</b>	<b>0</b>	<b>0</b>	<b>3,217,200</b>
Benefit Costs	0.00	40,600	0	0	40,600
Replacement Items	0.00	22,900	0	0	22,900
Statewide Cost Allocation	0.00	1,000	0	0	1,000
Change in Employee Compensation	0.00	41,700	0	0	41,700
<b>FY 2009 Maintenance (MCO)</b>	<b>22.45</b>	<b>3,323,400</b>	<b>0</b>	<b>0</b>	<b>3,323,400</b>
1. Statewide Accounting System Upgrades	0.00	300,000	0	0	300,000
2. Accounting Payroll Conference	0.00	0	20,000	0	20,000
<b>FY 2009 Total Appropriation</b>	<b>22.45</b>	<b>3,623,400</b>	<b>20,000</b>	<b>0</b>	<b>3,643,400</b>
% Change From FY 2008 Original Approp.	0.4%	2.7%	0.0%	0.0%	3.2%
% Change From FY 2008 Total Approp.	0.4%	1.6%	0.0%	0.0%	2.1%

APPROPRIATION HIGHLIGHTS: Employer health insurance costs funding increased from a base amount of \$7,125 per FTP in FY 2008 to \$8,700 per FTP for FY 2009. No general inflationary increases were provided. The Change in Employee Compensation was funded at 3%. Line item number one provided \$300,000 in one-time funding for upgrades and modernization to the state's aging accounting/payroll system (STARS). Line item number two provided \$20,000 in spending authority for the annual State Controller's Office Accounting and Payroll Conference.

<b>FY 2009 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
G 0001-00 General	22.45	1,621,000	1,679,500	0	0	0	3,300,500
OT G 0001-00 General	0.00	0	300,000	22,900	0	0	322,900
D 0349-00 Miscellaneous Rev	0.00	0	20,000	0	0	0	20,000
Totals:	22.45	1,621,000	1,999,500	22,900	0	0	3,643,400

### III. State Controller: Statewide Payroll

STARS Number & Budget Unit: 140 SCCA

Bill Number & Chapter: H590 (Ch.221)

PROGRAM DESCRIPTION: The Division of Statewide Payroll is responsible for paying and keeping personnel and payroll records for all state employees on a bi-weekly basis. [Statutory Authority: Idaho Code §67-1001 et seq.]

PROGRAM SUMMARY:	FY 2007 Total Appr	FY 2007 Actual	FY 2008 Total Appr	FY 2009 Request	FY 2009 Gov Rec	FY 2009 Approp
<b>BY FUND SOURCE</b>						
General	3,533,000	2,801,400	3,704,300	3,048,400	3,094,200	3,060,700
Dedicated	11,600	11,600	0	20,000	20,000	20,000
Total:	3,544,600	2,813,000	3,704,300	3,068,400	3,114,200	3,080,700
Percent Change:		(20.6%)	31.7%	(17.2%)	(15.9%)	(16.8%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	1,263,700	1,140,900	1,375,700	1,338,100	1,384,900	1,351,400
Operating Expenditures	2,255,900	1,636,000	2,317,700	1,714,100	1,714,100	1,714,100
Capital Outlay	25,000	36,100	10,900	16,200	15,200	15,200
Total:	3,544,600	2,813,000	3,704,300	3,068,400	3,114,200	3,080,700
Full-Time Positions (FTP)	19.70	19.70	19.35	18.45	18.45	18.45

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
<b>FY 2008 Original Appropriation</b>	<b>19.35</b>	<b>2,987,800</b>	<b>0</b>	<b>0</b>	<b>2,987,800</b>
Reappropriation	0.00	716,500	0	0	716,500
<b>FY 2008 Total Appropriation</b>	<b>19.35</b>	<b>3,704,300</b>	<b>0</b>	<b>0</b>	<b>3,704,300</b>
Non-Cognizable Funds and Transfers	(0.90)	0	0	0	0
<b>FY 2008 Estimated Expenditures</b>	<b>18.45</b>	<b>3,704,300</b>	<b>0</b>	<b>0</b>	<b>3,704,300</b>
Removal of One-Time Expenditures	0.00	(726,500)	0	0	(726,500)
<b>FY 2009 Base</b>	<b>18.45</b>	<b>2,977,800</b>	<b>0</b>	<b>0</b>	<b>2,977,800</b>
Benefit Costs	0.00	31,800	0	0	31,800
Replacement Items	0.00	15,200	0	0	15,200
Statewide Cost Allocation	0.00	800	0	0	800
Change in Employee Compensation	0.00	35,100	0	0	35,100
<b>FY 2009 Maintenance (MCO)</b>	<b>18.45</b>	<b>3,060,700</b>	<b>0</b>	<b>0</b>	<b>3,060,700</b>
2. Accounting Payroll Conference	0.00	0	20,000	0	20,000
<b>FY 2009 Total Appropriation</b>	<b>18.45</b>	<b>3,060,700</b>	<b>20,000</b>	<b>0</b>	<b>3,080,700</b>
% Change From FY 2008 Original Approp.	(4.7%)	2.4%	0.0%	0.0%	3.1%
% Change From FY 2008 Total Approp.	(4.7%)	(17.4%)	0.0%	0.0%	(16.8%)

APPROPRIATION HIGHLIGHTS: Employer health insurance costs funding increased from a base amount of \$7,125 per FTP in FY 2008 to \$8,700 per FTP for FY 2009. No general inflationary increases were provided. The Change in Employee Compensation was funded at 3%. Line item number two provided \$20,000 in spending authority for the annual State Controller's Office Accounting and Payroll Conference.

LEGISLATIVE INTENT: Reappropriation authority was granted for this division in section three of H590.

FY 2009 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	18.45	1,351,400	1,694,100	0	0	0	3,045,500
OT G 0001-00 General	0.00	0	0	15,200	0	0	15,200
OT D 0349-00 Miscellaneous Rev	0.00	0	20,000	0	0	0	20,000
Totals:	18.45	1,351,400	1,714,100	15,200	0	0	3,080,700

#### IV. State Controller: Computer Center

STARS Number & Budget Unit: 140 SCDA

Bill Number & Chapter: H374 (Ch.2), H590 (Ch.221)

PROGRAM DESCRIPTION: The Computer Center maintains the state's mainframe and provides computer services to user state agencies. [Statutory Authority: Idaho Code §67-1001 et seq.]

<b>PROGRAM SUMMARY:</b>	<b>FY 2007 Total Appr</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Total Appr</b>	<b>FY 2009 Request</b>	<b>FY 2009 Gov Rec</b>	<b>FY 2009 Approp</b>
<b>BY FUND SOURCE</b>						
Dedicated	7,420,800	7,149,800	8,438,100	8,665,900	8,811,500	8,707,700
Percent Change:		(3.7%)	18.0%	2.7%	4.4%	3.2%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	4,422,100	3,470,400	4,211,100	4,165,300	4,310,900	4,207,100
Operating Expenditures	2,893,300	3,562,300	4,111,800	4,055,300	4,055,300	4,055,300
Capital Outlay	105,400	117,100	115,200	445,300	445,300	445,300
Total:	7,420,800	7,149,800	8,438,100	8,665,900	8,811,500	8,707,700
Full-Time Positions (FTP)	53.50	53.50	53.30	52.50	52.50	52.50
<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>	
<b>FY 2008 Original Appropriation</b>	<b>53.30</b>	<b>0</b>	<b>6,467,100</b>	<b>0</b>	<b>6,467,100</b>	
Reappropriation	0.00	0	271,000	0	271,000	
1. Increased Spending Authority	0.00	0	1,700,000	0	1,700,000	
<b>FY 2008 Total Appropriation</b>	<b>53.30</b>	<b>0</b>	<b>8,438,100</b>	<b>0</b>	<b>8,438,100</b>	
Non-Cognizable Funds and Transfers	(0.80)	0	0	0	0	
<b>FY 2008 Estimated Expenditures</b>	<b>52.50</b>	<b>0</b>	<b>8,438,100</b>	<b>0</b>	<b>8,438,100</b>	
Removal of One-Time Expenditures	0.00	0	(381,900)	0	(381,900)	
Base Adjustments	0.00	0	0	0	0	
<b>FY 2009 Base</b>	<b>52.50</b>	<b>0</b>	<b>8,056,200</b>	<b>0</b>	<b>8,056,200</b>	
Benefit Costs	0.00	0	98,300	0	98,300	
Replacement Items	0.00	0	445,300	0	445,300	
Statewide Cost Allocation	0.00	0	(1,300)	0	(1,300)	
Change in Employee Compensation	0.00	0	109,200	0	109,200	
<b>FY 2009 Total Appropriation</b>	<b>52.50</b>	<b>0</b>	<b>8,707,700</b>	<b>0</b>	<b>8,707,700</b>	
% Change From FY 2008 Original Approp.	(1.5%)	0.0%	34.6%	0.0%	34.6%	
% Change From FY 2008 Total Approp.	(1.5%)	0.0%	3.2%	0.0%	3.2%	

SUPPLEMENTALS: H374 appropriated \$1,700,000 in operating expenditure spending authority due to increased fees generated by services provided to state agencies for Computer Center usage. The additional funding will cover costs for continuing to provide hosting and maintenance services.

APPROPRIATION HIGHLIGHTS: Employer health insurance costs funding increased from a base amount of \$7,125 per FTP in FY 2008 to \$8,700 per FTP for FY 2009. No general inflationary increases were provided. The Change in Employee Compensation was funded at 3%.

LEGISLATIVE INTENT: Reappropriation authority was granted for this division in section three of the FY 2009 appropriations bill.

<b>FY 2009 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
D 0480-00 Data Processing Serv	52.50	4,207,100	4,055,300	0	0	0	8,262,400
OT D 0480-00 Data Processing Serv	0.00	0	0	445,300	0	0	445,300
Totals:	52.50	4,207,100	4,055,300	445,300	0	0	8,707,700